

**JUDICIAL BRANCH
SUMMARY OF RECEIPTS AND DISBURSEMENTS
JURY AND WITNESS (043)
1/31/2007**

RECEIPTS

TRANSFERS	\$0
CR PEN SUR	\$0
FINES & PENAL	<u>\$1,381,166</u>
TOTAL RECPTS	<u>\$1,381,166</u>

DISBURSEMENTS	<u>\$996,387</u>
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RECEIPTS - DISBURSEMENTS	\$372,237
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FUND BAL, BEG	<u>\$6,351,582</u>
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FUND BAL, ENDING	<u><u>\$6,723,819</u></u>
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Estimated expenses remaining of the FY	\$600,000
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Estimated FY 08 Expenses	\$1,600,000
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